

DISCLOSURE SUMMARY PAGE

2008 MAR -4 PM 4:02

For Office Use Only

Comm. #

Indexed

Audited

Computer

9035

DM

COMMITTEE NAME (Must be same as on Statement of Organization)

Cherokee County Republican Central Committee

IMPORTANT: Indicate type of committee you are reporting for:

7

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support Slate of Candidates

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 2/29/08 REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.
(report date) Indicate one ☒ 2☒ CHECK IF AMENDMENT TO REPORT DATED 1/23/08

Local Committees, enter Date of Election

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total
of all monies held by the committee. This amount **MUST** be the
same as the cash on hand at the end of the last reporting period,
or must be zero if this is first report filed.)

\$ 354.29

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

1080.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

1434.29

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

377.59

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must
be zero) (Attach DR-3)

\$ 1056.70

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Cherokee County Republican Central Comm

SCHEDULE

SCHEDULE

A

(Rev. 06/97)

**MONETARY
RECEIPTS**

☒ CHECK THIS BOX IF
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
11/19/07	ID# CK# 8582	Lyndel Lundquist 5446 H Ave Cleghorn, IA 51014		\$ 100.00	✓
12/4/07	ID# CK# 6760	Nancy Martin 700 Walnut Cherokee, IA 51012		25.00	✓
12/7/07	ID# CK# 7977	Todd Anderson 507 Lauri Lane Cherokee, IA 51012		100.00	✓
12/8/07	ID# CK# 1933	Carolyn Troth 414 Indian St Cherokee, IA 51012		100.00	✓
12/8/07	ID# CK# 8686	Ron Wetherell 300 S. Oak St Cleghorn, IA 51014		25.00	✓
12/8/07	ID# CK# 7343	Dan Husman 6144 Y Ave Aurelia, IA 51005		25.00	✓
12/8/07	ID# CK# 5098	Stan Oswald 4632 I Ave Cleghorn, IA 51014		25.00	✓
12/8/07	ID# CK# 9601	Dorothy Royer 5 Arrow St Cherokee, IA 51012		20.00	✓
12/8/07	ID# CK# 8231	Lois Hobson 1 Arrow St Cherokee, IA 51012		14.00	✓
12/8/07	ID# CK# 1470	Lois Person 1 Sioux Valley Dr Cherokee, IA 51012		14.00	✓

SUB-TOTAL

\$ 448

**TOTAL (if last page of this
schedule)**

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Cherokee County Republican Central Comm

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
12/8/07	ID# CK# 164	Scott Corrie 1252 Office Park Rd. Apt 17 West Des Moines, IA 50265		\$ 15 ⁰⁰	✓
12/8/07	ID# CK# 8340	Bob Simonsen 1567 625th St. Cherokee, IA 51012		25 ⁰⁰	✓
12/8/07	ID# CK# 4367	Ben Ziemer 1325 Greth St #4 Cherokee, IA 51012		25 ⁰⁰	✓
12/8/07	ID# CK# 8593	Lynde Lundquist 5446 H Ave Cleghorn, IA 51014		50 ⁰⁰	✓
12/8/07	ID# CK# 5301	Bill Anderson 1138 Mason Ave Pieson, IA 51048		30 ⁰⁰	✓
12/8/07	ID# CK# 3033	Tom Oswald 909 470th St Cleghorn, IA 51014		25 ⁰⁰	✓
12/8/07	ID# CK# 12294	Yvonne Veen camp 412 E Spruce St Cherokee, IA 51012		25 ⁰⁰	✓
12/8/07	ID# CK# 3242	Donna Hicks P.O. Box 901 Cherokee, IA 51012		25 ⁰⁰	✓
12/8/07	ID# CK# 6131	Joe Lundsgaard 600 Centennial Dr. Cherokee, IA 51012		25 ⁰⁰	✓
12/8/07	ID# CK# 379	Leroy Schoon 1479 Harrison Dr. Cherokee, IA 51012		25 ⁰⁰	✓

SUB-TOTAL

\$ 270⁰⁰

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 2 of 2
(for Schedule A)

(Including candidate's personal funds)

A

(Rev. 06/97)

MONETARY
RECEIPTS

Cherokee County Republican Central Comm.

☒ CHECK THIS BOX IF
AMENDING FORM

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
12/8/07	ID# CK# 3896	Missy Leeds 100 Park Ridge Cherokee, IA 51012		\$ 25.00	✓
12/8/07	ID# CK# 5840	Judy Schoon 1479 Harrison Dr. Cherokee, IA 51012		25.00	✓
12/8/07	ID# CK# 5427	Curt Golnick 507 Clark St. Cherokee, IA 51012		25.00	✓
12/8/07	ID# CK#	Loose Money Collected at December 8th Fundraiser		162.00	✓
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 237	
TOTAL (if last page of this schedule)				\$ [redacted]	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 3 of 3
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Cherokee County Republican Central Comm.

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
4/11/07	ID# CK# 5094	Yexi Inc. 5536 10th Ave Alta, Iowa 51002		\$ 100.00	✓
3/22/07	ID# CK# 1771	Karl & Barb Gilbertson 1609 Rainbow Dr. Cedar Falls, IA 50613		25.00	✓
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ 125.00

TOTAL (if last page of this
schedule)

\$ 1080.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 4 of 4
(for Schedule A)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
--------------------------------------	--------------------------

☒ CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Cherokee County Republican Central Comm.

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/6/07	ID# CK# 908	Holton Custom Signs Cherokee, IA 51012	Window/Fair booth Sign	\$ 158.00
7/5/07	ID# CK# 909	Cherokee County Fair Cherokee, IA 51012	Booth Rent	50.00
7/13/07	ID# CK# 910	Hwy. 66 Food Stores Cherokee, IA 51012	Ice Cream/cups/Ice and Candy for Fair Booth	39.54
7/22/07	ID# CK# 911	Marcus Community Fair Marcus, IA 51035	Booth Rent	50.00
11/14/07	ID# CK# 912	Perkins Office Solutions Main St Cherokee, IA 51012	Paper & Envelopes	35.31
11/19/07	ID# CK# 913	Perkins Office Solutions Main St. Cherokee, IA 51012	Copies	3.74
11/19/07	ID# CK# 914	U.S. Post Office Willow St. Cherokee, IA 51012	100 Stamps	41.00
	ID# CK#			
SUB-TOTAL				\$ 377.59
TOTAL (If last page of this schedule)				\$ 377.59

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)